

CARBON WATER CONSERVANCY DISTRICT  
DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CARBON WATER CONSERVANCY DISTRICT for the fiscal year ending DECEMBER 31, 2004, as approved and adopted by resolution on DECEMBER 8, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

~~[xx]~~ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)


[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 8, 2004

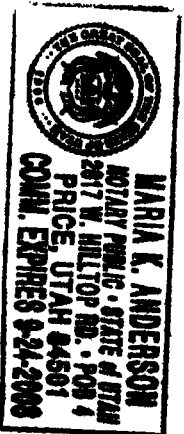
Signed:   
Budget Officer

Subscribed and sworn to this 29<sup>th</sup>

day of January, 2005



(Notary Public)



CARBON WATER CONSERVANCY DISTRICT  
DISTRICT

# BUDGET

for the year ended

DECEMBER 31, 2005

## GENERAL FUND

## ENTERPRISE FUND

|                             | Actual Expenditures |                | Actual Expenditures     |              |
|-----------------------------|---------------------|----------------|-------------------------|--------------|
|                             | PRIOR YEAR          | CURRENT YEAR   | PRIOR YEAR              | CURRENT YEAR |
| <b>REVENUES</b>             |                     |                |                         |              |
| Taxes: Property             | 230,049             | 203,025        | 196,000                 |              |
| Other:                      |                     |                |                         |              |
| Fee-In-Lieu of Taxes        |                     |                |                         |              |
| Charges for Services        |                     |                |                         |              |
| Interest Income             | 3,338               | 1,958          | 2,000                   |              |
| Other: COST SHARING         | 8,417               | 1,673          | 11,675                  |              |
| Other Financing Sources:    |                     |                |                         |              |
| Transfers From Other Funds  |                     |                |                         |              |
| Contribution From Fund Bal. |                     | 274,220        |                         |              |
| <b>TOTAL REVENUES</b>       | <b>241,804</b>      | <b>480,876</b> | <b>209,675</b>          |              |
| <b>EXPENSES</b>             |                     |                |                         |              |
| Salaries and Benefits       | 42,847              | 42,847         | 42,911                  |              |
| Other Operating Expenses    | 68,617              | 62,566         | 65,350                  |              |
| Depreciation                |                     |                |                         |              |
| Capital Outlay              |                     |                |                         |              |
| Debt Service                |                     |                |                         |              |
| Other:                      |                     |                |                         |              |
| Other Financing Uses:       |                     |                |                         |              |
| Transfers To Other Funds    | 52,500              | 297,968        | 76,250                  |              |
| Contribution To Fund Bal.   | 77,840              | 77,495         | 25,164                  |              |
| <b>TOTAL EXPENSES</b>       | <b>241,804</b>      | <b>480,876</b> | <b>209,675</b>          |              |
|                             |                     |                | <b>INCOME OR (LOSS)</b> |              |

CARBON WATER CONSERVANCY DISTRICT  
DISTRICT

# BUDGET

for the year ended

DECEMBER 31, 2005

|  | CAPITAL PROJECTS FUND |              |        | DEBT SERVICE FUND   |              |         |
|--|-----------------------|--------------|--------|---------------------|--------------|---------|
|  | Actual Expenditures   |              | BUDGET | Actual Expenditures |              | BUDGET  |
|  | PRIOR YEAR            | CURRENT YEAR |        | PRIOR YEAR          | CURRENT YEAR |         |
| <b>REVENUES</b>                            |                       |              |        |                     |              |         |
| Bonds Issues                               |                       |              |        |                     |              |         |
| Property Taxes                             |                       |              |        |                     |              |         |
| Fee-in-Lieu of Taxes                       |                       |              |        |                     |              |         |
| Investment/Interest Income                 |                       |              |        | 1,044               |              |         |
| Transfers from:                            |                       |              |        |                     |              |         |
| GENERAL Fund                               |                       |              |        | 52,500              | 297,968      | 26,250  |
| Other: OUTSIDE CONST Fund                  |                       |              |        | 45,468              | 45,468       | 45,468  |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>  |                       |              |        | 99,012              | 343,436      | 71,718  |
| Beginning Fund Bal.                        |                       |              |        | -                   | -            | 200,000 |
| Available for Use                          |                       |              |        | 99,012              | 343,436      | 71,718  |
| <b>EXPENDITURES</b>                        |                       |              |        |                     |              |         |
| Debt Service                               |                       |              |        | 99,012              | 143,436      | 71,718  |
| Retirement of Bonds                        |                       |              |        |                     |              |         |
| Interest on Bonds                          |                       |              |        |                     |              |         |
| Capital Outlay                             |                       |              |        |                     |              |         |
| Transfers to:                              |                       |              |        |                     |              |         |
| Fund                                       |                       |              |        |                     |              |         |
| Fund                                       |                       |              |        |                     |              |         |
| Other:                                     |                       |              |        |                     |              |         |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b> |                       |              |        | 99,012              | 143,436      | 71,718  |
| Ending Fund Balance                        |                       |              |        | -                   | 200,000      | 200,000 |